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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.05.2024

Indicators	03.05.2024	02.05.2024
Total Turnover (Rs.Mn)	21,205	32,187
No of Trades	91	145
No of Securities Traded	26	27
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424E109	0.01	Tbill	8.00	8.00	8.00	8.00	8.00	300	1
2	LKA18224E105	0.01	Tbill	8.80	8.80	8.80	8.80	8.80	791	1
3	LKA36424E240	0.05	Tbill	9.20	9.20	9.20	9.20	9.20	500	1
4	LKA36424F072	0.09	Tbill	9.50	9.50	9.50	9.50	9.50	51	1
5	LKA09124F071	0.09	Tbill	8.00	8.00	8.00	8.00	8.00	700	1
6	LKA09124G194	0.20	Tbill	9.60	9.60	9.60	9.60	9.60	1,800	1
7	LKA09124H028	0.24	Tbill	9.00	9.35	9.35	9.00	9.24	451	2
8	LKA18224I064	0.34	Tbill	9.70	9.70	9.70	9.70	9.70	1,571	1
9	LKA18224I205	0.38	Tbill	9.70	9.70	9.70	9.70	9.70	886	1
10	LKA36424J181	0.45	Tbill	9.82	9.82	9.82	9.82	9.82	190	1
11	LKA18224K011	0.49	Tbill	9.90	9.90	9.90	9.90	9.90	50	1
12	LKA36425D116	0.93	Tbill	9.90	9.90	9.90	9.90	9.90	750	2
13	LKB01326B011	1.74	TBond	10.25	10.25	10.25	10.25	10.25	50	1
14	LKB00426E154	2.02	TBond	10.60	10.55	10.60	10.55	10.56	500	5
15	LKB01226F014	2.07	TBond	10.65	10.62	10.65	10.60	10.62	1,425	7
16	LKB01026H014	2.24	TBond	10.65	10.65	10.65	10.65	10.65	50	1
17	LKB00326L151	2.61	TBond	10.75	10.65	10.85	10.65	10.73	4,100	16
18	LKB00827A151	2.69	TBond	10.80	10.71	10.80	10.70	10.77	750	4
19	LKB00527E019	2.98	TBond	11.00	11.00	11.00	11.00	11.00	350	2
20	LKB00527I150	3.36	TBond	11.13	11.10	11.13	11.10	11.12	1,300	4
21	LKB01028C151	3.86	TBond	11.50	11.50	11.50	11.45	11.49	2,546	16
22	LKB01528E016	3.99	TBond	11.50	11.50	11.50	11.50	11.50	50	1
23	LKB01628G019	4.15	TBond	11.60	11.60	11.70	11.55	11.61	495	5
24	LKB00528L152	4.61	TBond	11.62	11.62	11.62	11.55	11.59	850	7
25	LKB01530E152	6.02	TBond	12.10	12.00	12.12	12.00	12.09	600	7
26	LKB02032J017	8.41	TBond	12.31	12.31	12.31	12.31	12.31	100	1

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform on 03.05.2024.

